



Individual brokerage account—36790247

Client Services: 800-662-2739

Katie Bennett

Account overview

\$25,977.11

Total account value as of June 30, 2021

Year-to-date income

Taxable income	\$0.15
Nontaxable income	0.00
Total	\$0.15

Balances and holdings for Vanguard Brokerage Account—36790247

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Settlement fund

Name	Quantity	Price on 06/30/2021	Balance on 03/31/2021	Balance on 06/30/2021
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 0.01%	2,160.2400	\$1.00	\$2,156.60	\$2,160.24
			\$2,156.60	\$2,160.24

Stocks

Symbol	Name	Total cost	Quantity	Price on 06/30/2021	Balance on 03/31/2021	Balance on 06/30/2021
MMAT	META MATERIALS INC	\$2,336.62	857.0000	\$7.4900	-	\$6,418.93